

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
120386	12/06/2019	002760 A3 COMMUNICATIONS, INC	119.50
	VO# 147743	INV# 69132	119.50
		telephone	
	100-254-340-0000-00	TELEPHONE	23.90
	100-254-340-0000-35	TELEPHONE	23.90
	100-254-340-0000-36	TELEPHONE	23.90
	100-254-340-0000-40	TELEPHONE	23.90
	100-254-340-0000-42	TELEPHONE	23.90
120387	12/06/2019	012600 ADAMO, TOM	140.00
	VO# 147753	INV# MABRY	70.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-35	P/A OTHER POLICING	70.00
	VO# 147754	INV# CUB CLASSIC	70.00
		ATHLEITC OFFICIAL	
	100-190-690-0000-35	P/A OTHER POLICING	70.00
120388	12/06/2019	024800 AMER FAMILY LIFE ASUR CO	1,519.86
	VO# 147791	INV# AFLAC	1,519.86
		EMPLOYEE INSURANCE	
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	1,519.86
* 120395	12/06/2019	144000 COLONIAL INS CO	1,028.73
	VO# 147792	INV# COLONIAL	1,028.73
		EMPLOYEE INSURANCE	
	100-000-455-0008-00	W/H COLONIAL INSURANCE	1,028.73
120396	12/06/2019	159195 CONVERGINT TECHNOLOGIES LLC	460.00
	VO# 147775	INV# W833370	460.00
		BUILDING REPAIR	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	460.00
* 120398	12/06/2019	208700 DOUGLAS PEST CONTROL, INC.	170.00
	VO# 147721	INV# 1775450	90.00
		MAINT. CONTRACTED SRVC.	
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	71.00
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	19.00
	VO# 147745	INV# 1775140	80.00
		MAINT. CONTRACTED SRVC.	
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	61.00
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	19.00
120399	12/06/2019	244500 FIRST CITIZEN BANK	3,728.55
	VO# 147802	INV# AMAZON	559.65
		CLASSROOM SUPPLIES	
	338-111-410-0000-40	KINDERGARTEN SUPPLIES	184.68
	338-112-410-0000-40	PRIMARY SUPPLIES	374.97
	VO# 147803	INV# AMAZON	222.20
		PO# 64690	

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CLASSROOM SUPPLIES			
100-112-410-0000-40		PRIMARY SUPPLIES	55.55
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	55.55
100-113-410-1000-35		MIDDLE INST SUPPLIES	55.55
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	55.55
VO# 147804		INV# OLD TIME POTTERY	10.57
ADMIN SUPPLIES			
100-224-410-0000-35		IMP OF INST SUPPLIES	2.64
100-224-410-0000-36		IMP OF INST SUPPLIES	2.64
100-224-410-0000-40		IMP OF INST SUPPLIES	2.64
100-224-410-0000-42		IMP OF INST SUPPLIES	2.65
VO# 147805		INV# MERIDIX	99.99
ATHLETIC CONTRACTED SRVC.			
100-190-310-0000-36		CONTRACTED SERVICE	99.99
VO# 147806		INV# MICHAELS	6.33
ADMIN SUPPLIES			
100-224-410-0000-35		IMP OF INST SUPPLIES	1.58
100-224-410-0000-36		IMP OF INST SUPPLIES	1.58
100-224-410-0000-40		IMP OF INST SUPPLIES	1.58
100-224-410-0000-42		IMP OF INST SUPPLIES	1.59
VO# 147807		INV# BURLINTON	26.49
ADMIN SUPPLIES			
100-224-410-0000-35		IMP OF INST SUPPLIES	6.62
100-224-410-0000-36		IMP OF INST SUPPLIES	6.62
100-224-410-0000-40		IMP OF INST SUPPLIES	6.62
100-224-410-0000-42		IMP OF INST SUPPLIES	6.63
VO# 147808		INV# AMAZON	139.07
		PO# 64694	
CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	139.07
VO# 147809		INV# SAM'S CLUB	82.51
ADMIN & CUSTODIAL SUPPLIES			
100-224-410-0000-35		IMP OF INST SUPPLIES	12.44
100-224-410-0000-36		IMP OF INST SUPPLIES	12.44
100-224-410-0000-40		IMP OF INST SUPPLIES	12.44
100-224-410-0000-42		IMP OF INST SUPPLIES	12.43
100-254-410-0000-00		MAINTENANCE SUPPLIES	32.76
VO# 147810		INV# USPS	37.35
POSTAGE			
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	37.35
VO# 147811		INV# SDE, INC.	1,788.85
PROFESSIONAL DEV.			
100-221-314-0000-40		IMPROVEMENT OF INSTRUCTION - PD	1,788.85
VO# 147812		INV# AMAZONPRIME	13.90

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		MEMBERSHIP	
100-252-410-0000-00		FISCAL SUPPLIES	13.90
VO# 147813	INV#	UHL SUNQUEST	175.11
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	175.11
VO# 147814	INV#	AMAZON PO# 64698	68.92
		CLASSROOM SUPPLIES	
100-112-410-0000-40		PRIMARY SUPPLIES	17.23
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	17.23
100-113-410-1000-35		MIDDLE INST SUPPLIES	17.23
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	17.23
VO# 147815	INV#	EB ANDERSON	107.72
		TEACHER RECRUITING	
267-264-310-0000-35		STAFF SERVICES CONTRACTED SERVICES	26.93
267-264-310-0000-36		STAFF SERVICES CONTRACTED SERVICES	26.93
267-264-310-0000-40		STAFF SERVICES CONTRACTED SERVICES	26.93
267-264-310-0000-42		STAFF SERVICES CONTRACTED SERVICES	26.93
VO# 147816	INV#	HOME DEPOT	220.57
		TECHNOLOGY SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	55.14
100-266-410-0000-36		TECHNOLOGY SUPPLIES	55.14
100-266-410-0000-40		TECHNOLOGY SUPPLIES	55.14
100-266-410-0000-42		TECHNOLOGY SUPPLIES	55.15
VO# 147817	INV#	EACCU TECH	203.59
		TECHNOLOGY SUPPLIES	
100-266-410-0000-36		TECHNOLOGY SUPPLIES	203.59
VO# 147818	INV#	UHL SUNQUEST	106.25
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	106.25
VO# 147819	INV#	AMAZON PO# 64702	42.79
		CLASSROOM SUPPLIES	
204-121-410-0000-36		EMH SUPPLIES	42.79
VO# 147843	INV#	SAM'S CLUB	92.96
		BUS SUPPLIES	
100-255-410-0000-36		TRANSPORTATION SUPPLIES	92.96
VO# 147844	INV#	DELL	-3,037.82
		TECHNOLOGY SUPPLIES	
100-266-445-0000-00		TECHNOLOGY SOFTWARE	-607.56
100-266-445-0000-35		TECHNOLOGY SOFTWARE	-607.56
100-266-445-0000-36		TECHNOLOGY SOFTWARE	-607.56
100-266-445-0000-40		TECHNOLOGY SOFTWARE	-607.56
100-266-445-0000-42		TECHNOLOGY SOFTWARE	-607.58
VO# 147845	INV#	UHL SUNQUEST	165.79
		ATHLETIC TRAVEL	

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-190-332-0000-36		P/A TRAVEL	165.79
VO# 147846	INV#	UHL SUNQUEST	164.73
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	164.73
VO# 147847	INV#	UHL SUNQUEST	144.39
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	144.39
VO# 147848	INV#	MERIDIX	99.99
		ATHLETIC CONTRACTED SRVC.	
100-190-310-0000-36		CONTRACTED SERVICE	99.99
VO# 147849	INV#	CONVERSE	40.00
		TEACHER RECRUITMENT	
267-264-310-0000-35		STAFF SERVICES CONTRACTED SERVICES	10.00
267-264-310-0000-36		STAFF SERVICES CONTRACTED SERVICES	10.00
267-264-310-0000-40		STAFF SERVICES CONTRACTED SERVICES	10.00
267-264-310-0000-42		STAFF SERVICES CONTRACTED SERVICES	10.00
VO# 147850	INV#	DAVE EDWARDS	145.24
		VEHICLE REPAIR	
100-231-332-0000-00		BOARD TRAVEL	145.24
VO# 147851	INV#	AMAZON	73.16
	PO# 64657	CAFE. SUPPLIES	
600-256-410-0000-35		CAFETERIA SUPPLIES	18.29
600-256-410-0000-36		CAFETERIA SUPPLIES	18.29
600-256-410-0000-40		CAFETERIA SUPPLIES	18.29
600-256-410-0000-42		CAFETERIA SUPPLIES	18.29
VO# 147852	INV#	UHL SUNQUEST	105.19
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	105.19
VO# 147853	INV#	AMAZONPRIME	13.90
		MEMBERSHIP	
100-252-690-0000-00		FISCAL OTHER	13.90
VO# 147854	INV#	BEACH COVE	98.56
		PROFESSIONAL DEV	
204-221-314-0000-35		IMPROVEMENT - CONTRACTED SERVICES	24.64
204-221-314-0000-36		IMPROVEMENT - CONTRACTE SERVICES	24.64
204-221-314-0000-40		IMPROVEMENT - CONTRACTED SERVICES	24.64
204-221-314-0000-42		IMPROVEMENT - CONTRACTED SERVICES	24.64
VO# 147855	INV#	AMAZON	133.49
	PO# 64658	CLASSROOM SUPPLIES	
100-112-410-0000-40		PRIMARY SUPPLIES	133.49
VO# 147856	INV#	UHL SUNQUEST	187.07
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	187.07
VO# 147857	INV#	UHL SUNQUEST	149.90

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		ATHLETIC TRAVEL	
		100-190-332-0000-36 P/A TRAVEL	149.90
		VO# 147858 INV# USPS	7.35
		POSTAGE	
		100-252-410-0000-00 FISCAL SUPPLIES	7.35
		VO# 147859 INV# AMAZON PO# 64675	40.65
		FOOD SRVC. SUPPLIES	
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	40.65
		VO# 147860 INV# UHL SUNQUEST	422.52
		ATHLETIC TRAVEL	
		100-190-332-0000-36 P/A TRAVEL	422.52
		VO# 147861 INV# UHL SUNQUEST	262.18
		ATHLETIC TRAVEL	
		100-190-332-0000-36 P/A TRAVEL	262.18
		VO# 147862 INV# UHL SUNQUEST	262.18
		ATHLETIC TRAVEL	
		100-190-332-0000-36 P/A TRAVEL	262.18
		VO# 147863 INV# GREENWORKS	176.49
		FIELD TRIP	
		100-001-999-0000-00 MISCELLANEOUS INCOME	176.49
		VO# 147864 INV# APPLE	25.99
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	25.99
		VO# 147865 INV# AMAZON PO# 64685	42.78
		CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	42.78
120400	12/06/2019	244500 FIRST CITIZEN BANK	572.00
		VO# 147822 INV# SLED	572.00
		BACKGROUND CHECKS	
		100-231-690-0000-00 BOARD OTHER	572.00
* 120403	12/06/2019	263517 FRONTIER	267.97
		VO# 147831 INV# 864-476-2641	267.97
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	267.97
120404	12/06/2019	264545 FULLER, STARR	100.00
		VO# 147839 INV# WHS BASKETBALL	100.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	100.00
120405	12/06/2019	271800 GATEWOOD, MICHAEL	100.00
		VO# 147838 INV# WHS BASKETBALL	100.00
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	100.00
* 120407	12/06/2019	301800 GREENVILLE OFFICE SUPPLY	149.10

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 147773	INV# 733380-0	PO# 64706	149.10
		ADMIN & CAFE SUPPLIES		
		100-232-410-0000-00	SUPERINTENDENT SUPPLIES	13.25
		600-256-410-0000-35	CAFETERIA SUPPLIES	89.85
		600-256-410-0000-42	CAFETERIA SUPPLIES	46.00
120408	12/06/2019	379995	JONES, JAMES	135.20
	VO# 147837	INV#	BOILING SPRINGS	135.20
		ATHLETIC OFFICIAL		
		100-190-690-0000-36	P/A OTHER POLICING	135.20
* 120410	12/06/2019	410510	LAWRENCE, STEWARD	103.70
	VO# 147835	INV#	BOILING SPRINGS	103.70
		ATHLETIC OFFICIAL		
		100-190-690-0000-36	P/A OTHER POLICING	103.70
120411	12/06/2019	426400	EMPLOYEE VENDOR	1,038.64
	VO# 147706	INV#	TRAVEL	1,038.64
		ADMIN TRAVEL		
		100-232-332-0000-00	SUPERINTENDENT TRAVEL	1,038.64
120412	12/06/2019	427465	LOGMEIN USA, INC.	1,412.40
	VO# 147795	INV#	1207796935	1,412.40
		ADMIN CONTRACTED SRVC.		
		100-224-410-0000-35	IMP OF INST SUPPLIES	282.48
		100-224-410-0000-36	IMP OF INST SUPPLIES	282.48
		100-224-410-0000-40	IMP OF INST SUPPLIES	282.48
		100-224-410-0000-42	IMP OF INST SUPPLIES	282.48
		100-252-410-0000-00	FISCAL SUPPLIES	282.48
120413	12/06/2019	430600	LYLES, DARR & CLARK, LLP	5,099.35
	VO# 147707	INV#	18410	5,099.35
		LEGAL		
		100-231-319-0000-00	BOARD ATTORNEY FEES	5,099.35
120414	12/06/2019	486800	MUTUAL OF OMAHA	164.24
	VO# 147793	INV#	M. OF OMAHA	164.24
		EMPLOYEE INSURANCE		
		100-000-455-0012-00	W/H MUTUAL OF OMAHA	164.24
* 120416	12/06/2019	570400	PIEDMONT NATURAL GAS CO	3,008.98
	VO# 147722	INV#	4002539320001	60.25
		GAS		
		100-190-321-0000-36	P/A UTILITIES	60.25
	VO# 147723	INV#	6000791231001	464.76
		GAS		
		100-254-470-0000-35	FUEL GAS & OIL	464.76
	VO# 147724	INV#	4000791228001	144.49
		GAS		

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-254-470-0000-35		FUEL GAS & OIL	144.49
VO# 147725		INV# 1000790926001	143.69
		GAS	
100-254-470-0000-36		FUEL GAS & OIL	143.69
VO# 147726		INV# 6000790927001	634.82
		GAS	
100-254-470-0000-36		FUEL GAS & OIL	634.82
VO# 147727		INV# 2002577986002	68.19
		GAS	
100-254-470-0000-36		FUEL GAS & OIL	68.19
VO# 147728		INV# 1002700682001	147.66
		GAS	
100-254-470-0000-40		FUEL GAS & OIL	147.66
VO# 147729		INV# 7000791291001	715.08
		GAS	
100-254-470-0000-40		FUEL GAS & OIL	715.08
VO# 147730		INV# 8000790939001	630.04
		GAS	
100-254-470-0000-42		FUEL GAS & OIL	630.04
120417	12/06/2019	032800 R D ANDERSON APPLIED TECHNOLOGY	8,850.80
VO# 147830		INV# 4/10 19-20	8,850.80
		TIER \$	
100-003-825-0000-00		PROPERTY TAX REVENUE TIER 3	8,850.80
120418	12/06/2019	607500 REPUBLIC SERVICES #744	1,554.70
VO# 147718		INV# 0744001915522	1,554.70
		TRASH PICKUP	
100-254-321-0050-00		WASTE PICK-UP	45.00
100-254-321-0050-35		WASTE PICK-UP	57.01
100-254-321-0050-35		WASTE PICK-UP	320.42
100-254-321-0050-36		WASTE PICK-UP	57.01
100-254-321-0050-36		WASTE PICK-UP	320.42
100-254-321-0050-40		WASTE PICK-UP	57.01
100-254-321-0050-40		WASTE PICK-UP	320.42
100-254-321-0050-42		WASTE PICK-UP	56.99
100-254-321-0050-42		WASTE PICK-UP	320.42
120419	12/06/2019	612400 ROACH, BILL	100.00
VO# 147840		INV# WHS BASKETBALL	100.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	100.00
120420	12/06/2019	613550 ROBERTSON'S ACE	765.18
VO# 147719		INV# 2143	765.18
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	123.59
100-254-323-0000-35		REPAIRS AND MAINTENANCE	126.96

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	123.59
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	74.96
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	123.59
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	49.67
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	123.57
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	19.25
* 120423	12/06/2019	616485	ROBINSON, MELVIN	160.00
	VO# 147749	INV#	CUB CLASSIC	70.00
			ATHLETIC OFFICIAL	
		100-190-690-0000-35	P/A OTHER POLICING	70.00
	VO# 147834	INV#	BOILING SPRINGS	90.00
			ATHLETIC OFFICIAL	
		100-190-690-0000-36	P/A OTHER POLICING	90.00
120424	12/06/2019	619675	ROTO-ROOTER	1,345.00
	VO# 147680	INV#	82138	1,345.00
			CAFETERIA CONTRACTED SRVC.	
		600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	1,345.00
120425	12/06/2019	671520	SAWYER, STEVE G.	133.40
	VO# 147836	INV#	BOILING SPRINGS	133.40
			ATHLETIC OFFICIAL	
		100-190-690-0000-36	P/A OTHER POLICING	133.40
* 120427	12/06/2019	662400	SC TAX COMMISSION	546.78
	VO# 147798	INV#	042080112	137.66
			SALES TAX	
		600-256-670-0000-35	CAFETERIA TAX ON ADULT LUNCHES	137.66
	VO# 147799	INV#	042025432	32.89
			SALES TAX	
		600-256-670-0000-36	CAFETERIA TAX ON ADULT LUNCHES	32.89
	VO# 147800	INV#	042140682	152.40
			SALES TAX	
		600-256-670-0000-40	CAFETERIA TAX ON ADULT LUNCHES	152.40
	VO# 147801	INV#	042024932	223.83
			SALES TAX	
		600-256-670-0000-42	CAFETERIA TAX ON ADULT LUNCHES	223.83
120428	12/06/2019	688000	SENN PEST CONTROL, INC.	100.00
	VO# 147716	INV#	MAINT. SRVC.	100.00
			MAINT. CONTRACTED SRVC.	
		100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	100.00
* 120431	12/06/2019	651600	STATE BUDGET & CONTROL BOARD	246,836.62
	VO# 147780	INV#	EMP SHARE	180,623.86
			EMPLOYEE INSURANCE	
		100-000-485-0000-00	EMPLOYER HEALTH PAYABLE	180,623.86
	VO# 147781	INV#	BCBS	2,243.06

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		EMPLOYEE INSURANCE	
100-000-455-0001-00		W/H BCBS INSURANCE	2,243.06
VO# 147782	INV#	BCBS M+	44,875.48
		EMPLOYEE INSURANCE	
100-000-456-0051-00		W/H PART 125 BC/BS	44,875.48
VO# 147783	INV#	DENTAL	2,332.90
		EMPLOYEE INSURANCE	
100-000-456-0052-00		W/H PART 125 DENTAL	2,332.90
VO# 147784	INV#	DENTAL+	8,335.58
		EMPLOYEE INSURANCE	
100-000-456-0056-00		W/H DENTAL PLUS	8,335.58
VO# 147785	INV#	VISION	2,670.88
		EMPLOYEE INSURANCE	
100-000-455-0015-00		W/H - VISION PLAN	2,670.88
VO# 147786	INV#	SLTD	530.96
		EMPLOYEE INSURANCE	
100-000-455-0010-00		W/H SUPPLEMENTAL LONG TERM DISAB.	530.96
VO# 147787	INV#	DEP LIFE-CHILD	147.42
		EMPLOYEE INSURANCE	
100-000-455-0011-00		W/H STATE DEPENDENT LIFE INS	147.42
VO# 147788	INV#	DEP LIFE-SPOUSE	448.02
		EMPLOYEE INSURANCE	
100-000-455-0014-00		W/H DEPENDENT LIFE SPOUSAL	448.02
VO# 147789	INV#	TOBACCO	720.00
		EMPLOYEE INSURANCE	
100-000-455-0020-00		TOBACCO USE SURCHARGE	720.00
VO# 147790	INV#	OPTIONAL LIFE	3,908.46
		EMPLOYEE INSURANCE	
100-000-455-0053-00		OPTIONAL LIFE MONEY PLUS	3,908.46
120432	12/06/2019	761640 STUDENT CENTERED EDUCATION CONSULTING GR	19,444.63
VO# 147797	INV#	1207	19,444.63
		ADMIN CONTRACTED SRVC.	
100-114-310-0000-36		CONTRACTED SERVICE	3,314.00
100-114-310-0000-36		CONTRACTED SERVICE	3,216.68
100-114-310-0000-36		CONTRACTED SERVICE	87.05
100-114-310-0000-36		CONTRACTED SERVICE	145.07
100-115-310-0000-36		VOCATIONAL - CONTRACTED SERVICES	2,209.34
100-115-310-0000-36		VOCATIONAL - CONTRACTED SERVICES	58.03
100-190-310-0000-36		CONTRACTED SERVICE	85.55
100-224-310-0000-35		IMP OF INSTR. CONTRACTED SERVICES	623.58
100-224-310-0000-35		IMP OF INSTR. CONTRACTED SERVICES	1,525.62
100-224-310-0000-35		IMP OF INSTR. CONTRACTED SERVICES	30.23
100-224-310-0000-35		IMP OF INSTR. CONTRACTED SERVICES	30.23
100-224-310-0000-36		IMP OF INSTR. CONTRACTED SERVICES	623.58
100-224-310-0000-36		IMP OF INSTR. CONTRACTED SERVICES	1,525.62

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-224-310-0000-36	IMP OF INSTR. CONTRACTED SERVICES	30.23
		100-224-310-0000-36	IMP OF INSTR. CONTRACTED SERVICES	30.23
		100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES	623.58
		100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES	1,525.62
		100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES	30.23
		100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES	30.23
		100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES	623.57
		100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES	1,525.63
		100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES	30.21
		100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES	30.21
		341-147-310-0000-40	CDEP CONTRACTED SERVICES	1,490.31
120433	12/06/2019	247280 THE GREER CITIZEN		3,000.00
	VO# 147769	INV# 35		3,000.00
		P/R PRINTING		
		100-263-310-0000-00	PR PURCHASED SERVICE	600.00
		100-263-310-0000-35	PURCHASED SERVICE	600.00
		100-263-310-0000-36	PURCHASED SERVICE	600.00
		100-263-310-0000-40	PURCHASED SERVICE	600.00
		100-263-310-0000-42	PURCHASED SERVICE	600.00
120434	12/06/2019	789300 TILECO FLOORING		573.00
	VO# 147705	INV# 1938		573.00
		BUILDING REPAIR		
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	573.00
120435	12/06/2019	794000 TRANE COMFORT SOLUTIONS, INC		400.00
	VO# 147709	INV# 310435977		400.00
		BUILDING REPAIR		
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	400.00
120436	12/06/2019	797690 TRUCK-LITE CO., LLC		260.00
	VO# 147776	INV# 1119-17		260.00
		CAFETERIA CONTRATED SRVC.		
		600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	51.00
		600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	51.00
		600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	79.00
		600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	79.00
120437	12/06/2019	804200 UNIFIED AV SYSTEMS		3,533.84
	VO# 147770	INV# 340682	PO# 64656	3,533.84
		MEDIA UPGRADE		
		100-222-445-0000-35	MEDIA TECHNOLOGY SUPPLIES	3,533.84
120438	12/06/2019	807600 UNITED REFRIGERATION INC.		585.36
	VO# 147710	INV# 71151522-00		257.55
		BUILDING REPAIR		
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	64.39
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	64.39

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	64.39	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	64.38	
		VO# 147711 INV# 71131120-00	94.67	
		BUILDING REPAIR		
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	94.67	
		VO# 147712 INV# 71295093-00	120.83	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	30.21	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	30.21	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	30.21	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	30.20	
		VO# 147713 INV# 71315878-00	112.31	
		BUILDING REPAIR		
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	112.31	
120439	12/06/2019	022295 EMPLOYEE VENDOR		160.00
		VO# 147771 INV# TRAVEL	160.00	
		PROFESSIONAL DEV		
		100-221-314-0000-42 IMPROVEMENT OF INSTRUCTION - PD	160.00	
120440	12/06/2019	820000 VERIZON WIRELESS		454.24
		VO# 147823 INV# 9842854134	454.24	
		TELEPHONE		
		100-001-999-0000-00 MISCELLANEOUS INCOME	53.87	
		100-190-340-0000-36 P/A TELEPHONE	38.05	
		100-254-340-0000-00 TELEPHONE	29.05	
		100-254-340-0000-35 TELEPHONE	54.19	
		100-254-340-0000-35 TELEPHONE	29.05	
		100-254-340-0000-36 TELEPHONE	29.05	
		100-254-340-0000-36 TELEPHONE	54.19	
		100-254-340-0000-40 TELEPHONE	29.05	
		100-254-340-0000-42 TELEPHONE	29.04	
		100-258-310-0000-35 PURCHASED SERVICE	27.18	
		100-258-310-0000-36 PURCHASED SERVICE	27.18	
		100-258-310-0000-40 PURCHASED SERVICE	27.18	
		100-258-310-0000-42 PURCHASED SERVICE	27.16	
120441	12/06/2019	827000 WALDROP MECHANICAL SERVICES		175.00
		VO# 147821 INV# 89848265	175.00	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	175.00	
* 120443	12/06/2019	851000 EMPLOYEE VENDOR		170.00
		VO# 147841 INV# PAYROLL	170.00	
		PAYROLL		
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	170.00	

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
120444	12/06/2019	868800 WOODRUFF HIGH SCHOOL	1,030.85
	VO# 147679	INV# FEE MONEY	617.30
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	617.30
	VO# 147703	INV# FEE MONEY	38.55
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	38.55
	VO# 147720	INV# FEE MONEY	305.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	305.00
	VO# 147794	INV# FEE MONEY	50.00
		FEE MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	50.00
	VO# 147866	INV# FEE MONEY	20.00
		MONEY	
	100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	20.00
120445	12/06/2019	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	107.40
	VO# 147708	INV# FEE MONEY	15.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	15.00
	VO# 147824	INV# FEE MONEY	75.00
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	75.00
	VO# 147827	INV# FEE MONEY	17.40
		FEE MONEY	
	100-001-999-0060-00	MISCELLANEOUS - WPS BANK FEES	17.40
120446	12/06/2019	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	634.00
	VO# 147704	INV# 4K SUPPLIES	634.00
		4K SUPPLIES	
	100-139-410-0000-40	SUPPLIES	634.00
120447	12/06/2019	875200 WOODRUFF ROEBUCK WATER DISTRICT	5,764.68
	VO# 147731	INV# 16494	1,184.48
		WATER	
	100-190-321-0000-35	P/A UTILITIES	1,184.48
	VO# 147732	INV# 23688	31.15
		WATER	
	100-190-321-0000-36	P/A UTILITIES	31.15
	VO# 147733	INV# 21612	34.00
		WATER	
	100-190-321-0000-36	P/A UTILITIES	34.00
	VO# 147734	INV# 2140	81.58
		WATER	
	100-190-321-0000-36	P/A UTILITIES	81.58
	VO# 147735	INV# 22893	1,131.76

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		WATER	
100-190-321-0000-36		P/A UTILITIES	1,131.76
VO# 147736	INV# 4121		41.44
		WATER	
100-254-321-0020-00		WATER	41.44
VO# 147737	INV# 2141		545.88
		WATER	
100-254-321-0020-35		WATER	545.88
VO# 147738	INV# 22011		31.15
		WATER	
100-254-321-0020-36		WATER	31.15
VO# 147739	INV# 2139		1,178.57
		WATER	
100-254-321-0020-36		WATER	1,178.57
VO# 147740	INV# 2145		820.80
		WATER	
100-254-321-0020-40		WATER	820.80
VO# 147741	INV# 2142		635.72
		WATER	
100-254-321-0020-42		WATER	635.72
VO# 147742	INV# 16446		48.15
		WATER	
100-254-321-0020-42		WATER	48.15
* 120450	12/12/2019	060001 BILO, LLC	422.13
VO# 147922	INV# 9KEK2GNYL7		46.62
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	46.62
VO# 147923	INV# 9PEK2GR5MN		169.91
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	169.91
VO# 147924	INV# 9PEK2GR5MN		178.83
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	178.83
VO# 147925	INV# A4EK2GW4LS		26.77
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	26.77
* 120452	12/12/2019	125200 CHERRY, BEKAERT LLP	27,975.00
VO# 147880	INV# 71168		27,975.00
		AUDIT	
100-231-318-0000-00		BOARD AUDIT	5,595.00
100-231-318-0000-35		BOARD AUDIT	5,595.00
100-231-318-0000-36		BOARD AUDIT	5,595.00
100-231-318-0000-40		BOARD AUDIT	5,595.00
100-231-318-0000-42		BOARD AUDIT	5,595.00

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 120456	12/12/2019	209600 DUKE ENERGY	1,904.46
	VO# 147917	INV# 1358723280	740.91
		POWER	
	100-190-321-0000-36	P/A UTILITIES	740.91
	VO# 147918	INV# 1618245240	1,163.55
		POWER	
	100-190-321-0000-36	P/A UTILITIES	1,163.55
120457	12/12/2019	251200 FOOD EQUIPMENT COMPANY	231.79
	VO# 147945	INV# INV-104220	68.79
		CAFETERIA SUPPLIES	
	600-256-410-0000-36	CAFETERIA SUPPLIES	68.79
	VO# 147946	INV# INV-104221	94.21
		CAFETERIA SUPPLIES	
	600-256-410-0000-40	CAFETERIA SUPPLIES	94.21
	VO# 147948	INV# INV-104222	68.79
		CAFETERIA SUPPLIES	
	600-256-410-0000-42	CAFETERIA SUPPLIES	68.79
* 120459	12/12/2019	263517 FRONTIER	419.46
	VO# 147877	INV# 864-476-5690	121.46
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	121.46
	VO# 147935	INV# 864-476-7869	59.96
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	59.96
	VO# 147936	INV# 864-476-5971	131.86
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	131.86
	VO# 147969	INV# 864-476-6193	46.22
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	46.22
	VO# 147970	INV# 864-476-3124	59.96
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	59.96
* 120461	12/12/2019	295200 GRAYBAR	269.67
	VO# 147714	INV# 9313148807	-388.74
		BUILDING REPAIR	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	-388.74
	VO# 147715	INV# 9312864181	388.74
		BUILDING REPAIR	
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	388.74
	VO# 147883	INV# 9313288819	107.20
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	107.20
	VO# 147884	INV# 9313323113	104.91

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	104.91
	VO# 147885	INV# 9313455524	57.56
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	14.39
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	14.39
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	14.39
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	14.39
	VO# 147929	INV# 9313050655	-560.68
		BUILDING REPAIR	
	100-001-999-0000-00	MISCELLANEOUS INCOME	-560.68
	VO# 147930	INV# 9313035696	560.68
		BUILDING REPAIR	
	100-001-999-0000-00	MISCELLANEOUS INCOME	560.68
	VO# 147939	INV# 9313384519	94.05
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	94.05
	VO# 147940	INV# 9313460904	-94.05
		BUILDING REPAIR	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	-94.05
120462	12/12/2019	327999 HEINEMANN	418.00
	VO# 147920	INV# 10298887	209.00
		professional dev.	
	267-221-314-0000-36	PURCH SERV	209.00
	VO# 147941	INV# 10299364	209.00
		PROFESSIONAL DEV.	
	267-221-314-0000-36	PURCH SERV	209.00
* 120465	12/12/2019	955084 JONES, WILLIAM	117.20
	VO# 147956	INV# CHAPMAN	117.20
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	117.20
* 120467	12/12/2019	436550 MANSFIELD OIL COMPANY	1,214.95
	VO# 147916	INV# SQLCD-565694	1,214.95
		GAS	
	100-001-999-0050-00	MISCELLANEOUS - MINI BUS	457.74
	100-001-999-0050-00	MISCELLANEOUS - MINI BUS	30.47
	100-190-332-0000-36	P/A TRAVEL	31.33
	100-190-332-0000-36	P/A TRAVEL	228.70
	100-190-332-0000-36	P/A TRAVEL	115.11
	100-231-332-0000-00	BOARD TRAVEL	42.02
	100-231-332-0000-00	BOARD TRAVEL	69.12
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	116.86
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	50.98
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	72.62

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 120469	12/12/2019	526200 OFFICE DEPOT	203.65
	VO# 147928	INV# 411484471001 PO# 64716	203.65
		TRANSPORTATION SUPPLIES	
		100-255-410-0000-35 TRANSPORTATION SUPPLIES	0.00
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	203.65
		100-255-410-0000-40 TRANSPORTATION SUPPLIES	0.00
		100-255-410-0000-42 TRANSPORTATION SUPPLIES	0.00
* 120472	12/12/2019	653780 SC DEPT OF JUVENILE JUSTICE	129.09
	VO# 147890	INV# 2000466046	95.99
		TUITION	
		100-114-310-0000-36 CONTRACTED SERVICE	95.99
	VO# 147893	INV# 2000469203	33.10
		TUITION	
		100-114-310-0000-36 CONTRACTED SERVICE	33.10
120473	12/12/2019	691900 SHARP BUSINESS SYSTEMS	3,371.89
	VO# 147943	INV# 9002406629	3,274.20
		COPIER COST	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	654.35
		100-112-410-0000-40 PRIMARY SUPPLIES	1,328.51
		100-112-410-1000-42 GRADE 3 SUPPLIES	426.14
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	865.20
	VO# 147964	INV# 9002444818	97.69
		COPIER COST	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	97.69
120474	12/12/2019	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	4,294.50
	VO# 147957	INV# 1965	4,294.50
		IDEA CONTRATED SERVICE	
		204-215-314-0000-35 PURCHASED SERVICE	493.50
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	2,907.00
		204-215-314-0000-42 PURCHASED SERVICE	894.00
* 120477	12/12/2019	781300 UNIFIRST CORPORATION	279.42
	VO# 147886	INV# 296 1745402	279.42
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-36 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-40 MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.84
120478	12/12/2019	807600 UNITED REFRIGERATION INC.	122.44
	VO# 147938	INV# 71267758-00	114.41
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	28.60
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	28.60

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-40 REPAIRS AND MAINTENANCE		28.60
		100-254-323-0000-42 REPAIRS AND MAINTENANCE		28.61
	VO# 147967	INV# 70836368-00		-92.68
		BUILDING REPAIR		
		100-254-323-0000-40 REPAIRS AND MAINTENANCE		-92.68
	VO# 147968	INV# 70790702-00		100.71
		BUILDING REPAIR		
		100-254-323-0000-40 REPAIRS AND MAINTENANCE		100.71
* 120483	12/12/2019	868800 WOODRUFF HIGH SCHOOL		750.66
	VO# 147875	INV# FEE MONEY		235.70
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES		235.70
	VO# 147891	INV# FEE MONEY		225.00
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES		225.00
	VO# 147915	INV# FEE MONEY		55.00
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES		55.00
	VO# 147942	INV# BILO		115.41
		BOARD SUPPLIES		
		100-231-690-0000-00 BOARD OTHER		115.41
	VO# 147966	INV# FEE MONEY		119.55
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES		119.55
* 120487	12/12/2019	886495 Y & S TECHNOLOGIES		12,533.54
	VO# 147972	INV# 9013	PO# 64703	11,250.40
		CLASSROOM SUPPLIES		
		100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES		11,250.40
	VO# 147973	INV# 9052	PO# 64707	1,283.14
		CLASSROOM WARRENTY		
		100-114-323-0000-36 HIGH PURCHASE SERVICE		1,283.14
120488	12/13/2019	038055 ASIFLEX		4,082.08
	VO# 147993	INV# PAYROLL DED		70.76
		EMPLOYEE WITHHOLDING		
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE		70.76
	VO# 147994	INV# MED EXP.		3,636.32
		EMPLOYEE WITHHOLDING		
		100-000-456-0055-00 W/H MEDICAL EXPENSE		3,636.32
	VO# 147995	INV# DAYCARE		175.00
		EMPLOYEE WITHHOLDING		
		100-000-456-0057-00 W/H DEPENDENT DAY CARE		175.00
	VO# 147996	INV# HSA		200.00
		EMPLOYEE WITHHOLDING		
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS		200.00

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 120491	12/13/2019	257845 FOUNDERS FEDERAL CREDIT UNION	10,148.06
	VO# 147999	INV# PAYROLL DED	10,148.06
		EMPLOYEE WITHHOLDING	
	100-000-455-0004-00	W/H CREDIT UNION	10,148.06
120492	12/13/2019	263517 FRONTIER	600.82
	VO# 147986	INV# 864-476-6020	162.52
		TELEPHONE	
	100-254-340-0000-35	TELEPHONE	162.52
	VO# 147988	INV# 864-476-7701	136.43
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	136.43
	VO# 147989	INV# 864-476-7066	107.20
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	107.20
	VO# 147990	INV# 864-476-3175	126.92
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	126.92
	VO# 147991	INV# 864-476-7696	67.75
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	67.75
120493	12/13/2019	350400 HORACE MANN LIFE INS CO	2,581.19
	VO# 147997	INV# LIFE	447.77
		EMPLOYEE WITHHOLDING	
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	447.77
	VO# 147998	INV# AUTO	2,133.42
		EMPLOYEE WITHHOLDING	
	100-000-455-0017-00	W/H HORACE MANN AUTO	2,133.42
120494	12/13/2019	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 148002	INV# J. ROPER	676.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0044-00	W/H CHILD SUPPORT	676.00
120495	12/13/2019	531102 OMNI GROUP	19,949.56
	VO# 148006	INV# EQUITABLE 403B	7,712.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	7,712.00
	VO# 148007	INV# HORACE MANN	3,655.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0072-00	W/H ANNUITY HORACE MANN	3,655.00
	VO# 148008	INV# EDWARD JONES	3,982.56
		EMPLOYEE WITHHOLDING	
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	3,982.56
	VO# 148009	INV# METLIFE	1,900.00
		EMPLOYEE WITHHOLDING	

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-457-0082-00	W/H ANNUITY MET LIFE	1,900.00
		VO# 148010	INV# AMERIPRISE	2,700.00
			EMPLOYEE WITHHOLDING	
		100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	2,700.00
120496	12/13/2019	955087	S C DEPARTMENT OF REVENUE	281.48
		VO# 148000	INV# J. BOOKER	281.48
			EMPLOYEE WITHHOLDING	
		100-000-456-0043-00	W/H SC TAX LEVY	281.48
120497	12/13/2019	955087	S C DEPARTMENT OF REVENUE	106.00
		VO# 148001	INV# D. CASEY	106.00
			EMPLOYEE WITHHOLDING	
		100-000-456-0043-00	W/H SC TAX LEVY	106.00
120498	12/13/2019	656000	SC RETIREMENT SYSTEM	300.00
		VO# 148005	INV# S. WEST	300.00
			EMPLOYEE WITHHOLDING	
		100-000-455-0047-00	W/H MISCELLANEOUS STATE RETIREMENT	300.00
120499	12/13/2019	656000	SC RETIREMENT SYSTEM	407,641.36
		VO# 148013	INV# 842.08	407,641.36
			RETIRMENT	
		100-000-454-0000-00	W/H STATE RETIREMENT	109,176.39
		100-000-458-0000-00	W/H RETIREMENT UNDECIDED	173.60
		100-000-484-0000-00	MATCHING RETIREMENT	298,291.37
120500	12/13/2019	700350	SIMPLIFIED OFFICE SYSTEMS	6,918.07
		VO# 148012	INV# 191205-0090	6,918.07
			COPIER COSTS	
		100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	203.36
		100-112-410-1000-42	GRADE 3 SUPPLIES	2,146.61
		100-113-410-1000-35	MIDDLE INST SUPPLIES	2,601.97
		100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	1,966.13
120501	12/13/2019	781300	UNIFIRST CORPORATION	279.42
		VO# 147987	INV# 296 1746949	279.42
			CUSTODIAL SUPPLIES	
		100-254-410-0000-35	MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-36	MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-40	MAINTENANCE SUPPLIES	69.86
		100-254-410-0000-42	MAINTENANCE SUPPLIES	69.84
120502	12/13/2019	807525	UNITED HEARTLAND	14,641.00
		VO# 147985	INV# 2000024999191206	14,641.00
			WORKERS COMPENSATION	
		100-000-486-0000-00	ACCRUED WORKERS COMPENSATION	14,641.00
120503	12/13/2019	802455	US DEPARTMENT OF EDUCATION	421.71
		VO# 148003	INV# TWESTMORELAND	421.71

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		EMPLOYEE WITHHOLDING	
		100-000-455-0049-00 WITHHOLDING - SC EDUCATION ASST	421.71
120504	12/13/2019	851000 EMPLOYEE VENDOR	180.00
	VO# 147984	INV# WHS ATHLETICS	180.00
		PAYROLL	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	180.00
* 120507	12/19/2019	955092 ACOSTA, DAVID	226.50
	VO# 148163	INV# HIGH POINT ACADEMY	226.50
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	226.50
* 120513	12/19/2019	099125 CAROLINA ANALYSIS, INC.	385.00
	VO# 148025	INV# 42378	385.00
		DRUG TESTING	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	30.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	45.00
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	310.00
* 120515	12/19/2019	864000 CITY OF WOODRUFF	2,464.65
	VO# 148063	INV# 1811	54.67
		SEWER	
		100-190-321-0000-36 P/A UTILITIES	54.67
	VO# 148064	INV# 697	81.14
		SEWER	
		100-254-321-0040-00 SEWER	81.14
	VO# 148065	INV# 001711	389.59
		SEWER	
		100-254-321-0040-35 SEWER	389.59
	VO# 148066	INV# 001721	783.55
		SEWER	
		100-254-321-0040-36 SEWER	783.55
	VO# 148067	INV# 3066	89.38
		SEWER	
		100-254-321-0040-36 SEWER	89.38
	VO# 148068	INV# 001710	590.78
		SEWER	
		100-254-321-0040-40 SEWER	590.78
	VO# 148069	INV# 001720	475.54
		SEWER	
		100-254-321-0040-42 SEWER	475.54
* 120517	12/19/2019	159195 CONVERGINT TECHNOLOGIES LLC	460.00
	VO# 148076	INV# W842521	460.00
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	460.00
120518	12/19/2019	955030 COOLEY, TAMARA	114.50

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 148156	INV# BRASHIER MIDDLE ATHLETIC OFFICIAL	114.50
	100-190-690-0000-36	P/A OTHER POLICING	114.50
* 120522	12/19/2019	209600 DUKE ENERGY	26,234.10
	VO# 148041	INV# 1447707359 POWER	109.25
	100-190-321-0000-35	P/A UTILITIES	109.25
	VO# 148042	INV# 1434929692 POWER	297.42
	100-190-321-0000-36	P/A UTILITIES	297.42
	VO# 148043	INV# 0001709031 POWER	1,107.49
	100-254-470-0010-00	DUKE POWER	1,107.49
	VO# 148044	INV# 1233721492 POWER	223.27
	100-254-470-0010-00	DUKE POWER	223.27
	VO# 148045	INV# 1845212900 POWER	20.48
	100-254-470-0010-35	DUKE POWER	20.48
	VO# 148046	INV# 0001709022 POWER	4,521.71
	100-254-470-0010-35	DUKE POWER	4,521.71
	VO# 148047	INV# 1142367221 POWER	1,003.91
	100-254-470-0010-35	DUKE POWER	1,003.91
	VO# 148048	INV# 0001709025 POWER	7,284.10
	100-254-470-0010-36	DUKE POWER	7,284.10
	VO# 148049	INV# 0001709026 POWER	546.22
	100-254-470-0010-36	DUKE POWER	546.22
	VO# 148050	INV# 1772944827 POWER	342.97
	100-254-470-0010-36	DUKE POWER	342.97
	VO# 148051	INV# 1291109149 POWER	1,009.20
	100-254-470-0010-40	DUKE POWER	1,009.20
	VO# 148052	INV# 0001709030 POWER	5,415.01
	100-254-470-0010-40	DUKE POWER	5,415.01
	VO# 148053	INV# 0001709033 POWER	4,353.07
	100-254-470-0010-42	DUKE POWER	4,353.07
120523	12/19/2019	227000 EMPLOYEE VENDOR	209.00

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 148058	INV# REIMBURSEMENT	209.00
		PROFESSIONAL DEV.	
	267-221-314-0000-36	PURCH SERV	209.00
120524	12/19/2019	955093 FLOYD, YANCY	129.80
	VO# 148164	INV# BRASHIER MIDDLE	129.80
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	129.80
120525	12/19/2019	251200 FOOD EQUIPMENT COMPANY	161.18
	VO# 148119	INV# INV-104510	74.04
		CAFETERIA SUPPLIES	
	600-256-490-0000-36	CAFETERIA OTHER SUPPLIES	74.04
	VO# 148120	INV# INV-104509	87.14
		CAFETERIA SUPPLIES	
	600-256-490-0000-40	CAFETERIA OTHER SUPPLIES	87.14
* 120527	12/19/2019	263517 FRONTIER	265.41
	VO# 148099	INV# 864-476-2123	265.41
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	265.41
120528	12/19/2019	281000 GLEATON, CEDRIC	109.40
	VO# 148157	INV# BROOME HIGH	109.40
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	109.40
* 120530	12/19/2019	320495 HARRISON AND SON CONTRACTORS, INC.	370.00
	VO# 148030	INV# 12131909	370.00
		FACILITIES REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	370.00
120531	12/19/2019	351670 HOWARD COMPUTERS	1,209.10
	VO# 148023	INV# 19-00879345	1,209.10
		CLASSROOM SUPPLIES	
	329-115-410-0000-36	VOCATIONAL SUPPLIES	1,209.10
120532	12/19/2019	356765 HULLINGER, GARY	114.50
	VO# 148155	INV# BRASHIER MIDDLE	114.50
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	114.50
120533	12/19/2019	312250 JACOBI, SHANE	222.00
	VO# 148154	INV# HIGH POINT ACADEMY	222.00
		ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING	222.00
120534	12/19/2019	376000 JOHNSON CONTROLS, INC.	1,291.20
	VO# 148122	INV# 1-91069831531	1,291.20
		BUILDING REPAIR	
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	1,291.20

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
120535	12/19/2019	376001 JOHNSON CONTROLS FIRE PROTECTION LP	862.95
	VO# 148095	INV# 86401918	237.00
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	237.00
	VO# 148096	INV# 86403426	556.40
		MAINT. CONTRACTED SRVC.	
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	556.40
	VO# 148098	INV# 86403427	69.55
		MAINT. CONTRACTED SRVC.	
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	69.55
120536	12/19/2019	392500 KAYLOR'S SCHOOL SUPPLY	187.96
	VO# 148132	INV# 14680 PO# 64732	187.96
		CLASSROOM SUPPLIES	
	100-112-410-1000-42	GRADE 3 SUPPLIES	62.03
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	125.93
* 120538	12/19/2019	583801 PRESENTATION SYSTEM SOUTH	349.77
	VO# 148133	INV# 193652 PO# 64733	349.77
		CLASSROOM SUPPLIES	
	100-112-410-1000-42	GRADE 3 SUPPLIES	115.42
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	234.35
* 120540	12/19/2019	617600 ROEBUCK GREENHOUSES	468.13
	VO# 148169	INV# 54861A	468.13
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	468.13
120541	12/19/2019	955090 SEGRA	619.39
	VO# 148038	INV# 1620501	5.51
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	5.51
	VO# 148039	INV# 1619581	0.64
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	0.64
	VO# 148040	INV# 1620167	611.37
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	0.84
	100-254-340-0000-00	TELEPHONE	121.56
	100-254-340-0000-35	TELEPHONE	121.56
	100-254-340-0000-35	TELEPHONE	0.63
	100-254-340-0000-36	TELEPHONE	121.56
	100-254-340-0000-36	TELEPHONE	0.63
	100-254-340-0000-40	TELEPHONE	121.56
	100-254-340-0000-40	TELEPHONE	0.84
	100-254-340-0000-42	TELEPHONE	121.56
	100-254-340-0000-42	TELEPHONE	0.63

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 148074	INV# 1620631 TELEPHONE	0.69
	100-254-340-0000-42	TELEPHONE	0.69
	VO# 148075	INV# 1620313 TELEPHONE	0.94
	100-254-340-0000-36	TELEPHONE	0.94
	VO# 148121	INV# 1620669 TELEPHONE	0.24
	100-254-340-0000-35	TELEPHONE	0.24
120542	12/19/2019	688000 SENN PEST CONTROL, INC.	135.00
	VO# 148071	INV# MAINT. SRVC. MAINT. CONTRACTED SRVC.	135.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	26.00
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	45.00
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	26.00
	600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	19.00
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	19.00
120543	12/19/2019	691900 SHARP BUSINESS SYSTEMS	3,787.09
	VO# 148022	INV# 9002449126 COPIER COSTS	3,787.09
	100-113-410-1000-35	MIDDLE INST SUPPLIES	946.77
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	946.77
	100-224-410-0000-35	IMP OF INST SUPPLIES	236.70
	100-224-410-0000-36	IMP OF INST SUPPLIES	236.70
	100-224-410-0000-40	IMP OF INST SUPPLIES	236.70
	100-224-410-0000-42	IMP OF INST SUPPLIES	236.68
	100-232-410-0000-00	SUPERINTENDENT SUPPLIES	473.39
	100-252-410-0000-00	FISCAL SUPPLIES	473.38
120544	12/19/2019	704700 EMPLOYEE VENDOR	209.00
	VO# 148059	INV# REIMBURSEMENT PROFESSIONAL DEV.	209.00
	267-221-314-0000-36	PURCH SERV	209.00
120545	12/19/2019	712900 SOFTDOCS, INC.	315.32
	VO# 148142	INV# 42108 FISCAL SUPPLIES	315.32
	100-252-410-0000-00	FISCAL SUPPLIES	315.32
120546	12/19/2019	718500 SOUTHEASTERN PAPER GROUP	2,198.05
	VO# 148024	INV# 4705592 CUSTODIAL SUPPLIES	2,198.05
	100-254-410-0000-35	MAINTENANCE SUPPLIES	549.51
	100-254-410-0000-36	MAINTENANCE SUPPLIES	549.51
	100-254-410-0000-40	MAINTENANCE SUPPLIES	549.51

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-42 MAINTENANCE SUPPLIES	549.52	
120547	12/19/2019	728200 SPARTANBURG COUNTY		4,158.75
	VO# 148167	INV# 18003247	4,158.75	
		ELECTION		
		100-231-319-0010-00 BOARD ELECTIONS	4,158.75	
120548	12/19/2019	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN		1,418.25
	VO# 148054	INV# 1971	1,418.25	
		IDEA CONTRACTED SRVC.		
		204-215-314-0000-40 SPEECH & HEARING STAFF SERVICES	1,206.00	
		204-215-314-0000-42 PURCHASED SERVICE	212.25	
120549	12/19/2019	955095 SPECTRUM		109.99
	VO# 148131	INV# 8351100480085790	109.99	
		INTERNET		
		100-254-340-0000-36 TELEPHONE	109.99	
120550	12/19/2019	955095 SPECTRUM		104.97
	VO# 148130	INV# 8351100480099189	104.97	
		INTERNET		
		100-254-340-0000-00 TELEPHONE	104.97	
* 120552	12/19/2019	751725 STARNES WRECKER SERVICE		150.00
	VO# 148144	INV# BUS TOW	150.00	
		TRANSPORTATION CONTRACTED SRVC.		
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	150.00	
120553	12/19/2019	773000 TAYLOR BOY'S PRODUCE		5,298.03
	VO# 148115	INV# 342186	1,071.73	
		CAFETERIA FOOD		
		600-256-460-0000-35 CAFETERIA FOOD	1,071.73	
	VO# 148116	INV# 342187	1,433.76	
		CAFETERIA FOOD		
		600-256-460-0000-36 CAFETERIA FOOD	1,433.76	
	VO# 148117	INV# 342539	1,171.43	
		CAFETERIA FOOD		
		600-256-460-0000-40 CAFETERIA FOOD	1,171.43	
	VO# 148118	INV# 342188	1,621.11	
		CAFETERIA FOOD		
		600-256-460-0000-42 CAFETERIA FOOD	1,621.11	
120554	12/19/2019	790200 TMS SOUTH		181.01
	VO# 148027	INV# 636032	22.54	
		BUILDING REPAIR		
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	22.54	
	VO# 148094	INV# 636779	158.47	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	39.62	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	39.62	

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	39.62	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	39.61	
120555	12/19/2019	794000 TRANE COMFORT SOLUTIONS, INC		385.00
	VO# 148026	INV# 310406166	385.00	
		BUIDLING REPAIR		
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	385.00	
120556	12/19/2019	794335 TRANSWORLD SYSTEMS, INC.		750.00
	VO# 148061	INV# A867K5-9096 PO# 64745	750.00	
		CAFETERIA CONTRACTED SERVICE		
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	187.50	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	187.50	
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	187.50	
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	187.50	
120557	12/19/2019	794456 EMPLOYEE VENDOR		123.93
	VO# 148057	INV# CICI'S PIZZA	123.93	
		FIELD TRIP		
		100-121-410-0000-35 EMH SUPPLIES	123.93	
120558	12/19/2019	955083 TURNING TECHNOLOGIES		1,083.91
	VO# 148145	INV# 382248-IN PO# 64735	1,083.91	
		CLASSROOM SUPPLIES		
		100-113-410-1000-35 MIDDLE INST SUPPLIES	1,083.91	
120559	12/19/2019	781300 UNIFIRST CORPORATION		279.42
	VO# 148147	INV# 296 1748526	279.42	
		CUSTODIAL SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES	69.86	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	69.86	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	69.86	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	69.84	
120560	12/19/2019	807600 UNITED REFRIGERATION INC.		2,006.72
	VO# 148124	INV# 71411931-00	2,006.72	
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	59.73	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	59.73	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	59.73	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	59.74	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	1,767.79	
* 120562	12/19/2019	826400 BIMBO BAKERIES USA		1,580.48
	VO# 148111	INV# 93611034500704	333.00	
		CAFETERIA FOOD		
		600-256-460-0000-35 CAFETERIA FOOD	333.00	
	VO# 148112	INV# 77597034501004	307.68	
		CAFETERIA FOOD		

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		600-256-460-0000-36 CAFETERIA FOOD	307.68
	VO# 148113	INV# 93608034500604	444.00
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	444.00
	VO# 148114	INV# 93610034500804	495.80
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	495.80
* 120565	12/19/2019	844400 WHALEY FOODSERVICE, LLC	361.12
	VO# 148123	INV# 3770525	361.12
		CAFETERIA REPAIR	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	361.12
120566	12/19/2019	844795 EMPLOYEE VENDOR	1,587.38
	VO# 148060	INV# REIMBURSEMENT	209.00
		PROFESSIONAL DEV.	
		267-221-314-0000-36 PURCH SERV	209.00
	VO# 148077	INV# REIMBURSEMENT	1,378.38
		PROFESSIONAL DEV.	
		267-221-314-0000-36 PURCH SERV	1,378.38
120567	12/19/2019	851000 EMPLOYEE VENDOR	100.00
	VO# 148166	INV# WHS ATHLETICS	100.00
		WHS ATHLETICS	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	100.00
120568	12/19/2019	868800 WOODRUFF HIGH SCHOOL	852.70
	VO# 148032	INV# FEE MONEY	250.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	250.00
	VO# 148033	INV# FEE MONEY	185.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	185.00
	VO# 148070	INV# FEE MONEY	142.70
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	142.70
	VO# 148100	INV# FEE MONEY	175.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	175.00
	VO# 148148	INV# FEE MONEY	100.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	100.00
* 120570	12/19/2019	949999 ZAXBY'S	299.29
	VO# 148078	INV# DISTRICT 4 LUNCH	299.29
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	299.29
120571	12/20/2019	123700 CHARRON SPORTS SERVICES, INC.	531.32

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 148170	INV# CH3145	PO# 64734	531.32
		ATHLETIC SUPPLIES		
	100-190-323-0000-36	P/A FIELD MAINTENANCE		531.32
120572	12/20/2019	292995 GRAPHICS INK		1,508.39
	VO# 148171	INV# 2168		1,508.39
		BUS SUPPLIES		
	100-255-410-0000-36	TRANSPORTATION SUPPLIES		1,508.39
120573	12/20/2019	351670 HOWARD COMPUTERS		3,001.35
	VO# 148193	INV# 19-00879998	PO# 64723	1,556.85
		CLASSROOM SUPPLIES		
	100-113-410-1000-35	MIDDLE INST SUPPLIES		1,556.85
	VO# 148194	INV# 19-00880229	PO# 64727	1,444.50
		CLASSROOM SUPPLIES		
	338-112-410-0000-40	PRIMARY SUPPLIES		361.13
	338-113-410-0000-35	ELEMENTARY SUPPLIES		361.13
	338-113-410-0000-42	ELEMENTARY SUPPLIES		361.13
	338-114-410-0000-36	HIGH SCHOOL SUPPLIES		361.11
120574	12/20/2019	370195 JBN ENTERPRISES, INC.		150.00
	VO# 148172	INV# SD4-1920-002		150.00
		VISUAL CONTRACTED SERVICE		
	204-124-314-0000-40	VH - CONTRACTED SERVICES		150.00
120575	12/20/2019	773000 TAYLOR BOY'S PRODUCE		452.26
	VO# 148174	INV# 345301		452.26
		CAFETERIA FOOD		
	600-256-460-0000-35	CAFETERIA FOOD		452.26
120576	12/20/2019	790900 TOSHIBA BUSINESS SOLUTIONS		3,075.24
	VO# 148188	INV# 5113483		3,075.24
		copier costs		
	100-113-410-1000-35	MIDDLE INST SUPPLIES		1,438.37
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		1,636.87
120577	12/20/2019	802500 U S FOODS, INC.		48,579.47
	VO# 148176	INV# 30817662		815.68
		CAFETERIA SUPPLIES		
	600-256-410-0000-35	CAFETERIA SUPPLIES		815.68
	VO# 148177	INV# 10817641		896.64
		CAFETERIA SUPPLIES		
	600-256-410-0000-36	CAFETERIA SUPPLIES		896.64
	VO# 148178	INV# 20817664		1,710.79
		CAFETERIA SUPPLIES		
	600-256-410-0000-40	CAFETERIA SUPPLIES		1,710.79
	VO# 148179	INV# 40817660		653.63
		CAFETERIA SUPPLIES		
	600-256-410-0000-42	CAFETERIA SUPPLIES		653.63

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 148180	INV# 30817662	10,064.51
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	10,064.51
	VO# 148181	INV# 10817641	9,842.12
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	9,842.12
	VO# 148182	INV# 20817664	15,696.99
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	15,696.99
	VO# 148183	INV# 40817660	8,426.61
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	8,426.61
	VO# 148184	INV# 60821329	81.90
		CAFETERIA FOOD	
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	81.90
	VO# 148185	INV# 40821324	110.25
		CAFETERIA FOOD	
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	110.25
	VO# 148186	INV# 50821321	141.75
		CAFETERIA FOOD	
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	141.75
	VO# 148187	INV# 30821326	138.60
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	138.60
* 120583	12/20/2019	098579 CAPSTONE PRESS	1,199.00
	VO# 148206	INV# 187022	1,199.00
		PO# 64731	
		MEDIA BOOKS	
100-222-440-0000-40		LIBRARY PERIODICALS	1,199.00
* 120585	12/20/2019	56000 PET DAIRY	10,293.13
	VO# 148199	INV# 1127646	1,952.82
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	1,952.82
	VO# 148200	INV# 1127648	1,711.91
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	1,711.91
	VO# 148201	INV# 1127645	4,158.67
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	4,158.67
	VO# 148202	INV# 1124647	2,469.73
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	2,469.73
120586	12/20/2019	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	7,476.57
	VO# 148204	INV# PAYROLL DED	7,476.57
		RETIREMENT	

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-458-0020-00 W/H - ORP AETNA	4,806.35	
		100-000-484-0000-00 MATCHING RETIREMENT	2,670.22	
120587	12/20/2019	816995 VALIC		7,942.74
	VO# 148203	INV# PAYROLL DED RETIREMENT	7,942.74	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	5,106.04	
		100-000-484-0000-00 MATCHING RETIREMENT	2,836.70	
120588	12/28/2019	209600 DUKE ENERGY		610.37
	VO# 148209	INV# 0001709023 POWER	484.52	
		100-190-321-0000-35 P/A UTILITIES	484.52	
	VO# 148210	INV# 1159544641 POWER	50.48	
		100-190-321-0000-36 P/A UTILITIES	50.48	
	VO# 148211	INV# 1912294047 POWER	13.93	
		100-190-321-0000-36 P/A UTILITIES	13.93	
	VO# 148212	INV# 1178365650 POWER	20.48	
		100-254-470-0010-35 DUKE POWER	20.48	
	VO# 148213	INV# 1956436646 POWER	20.48	
		100-254-470-0010-36 DUKE POWER	20.48	
	VO# 148214	INV# 1778624710 POWER	20.48	
		100-254-470-0010-42 DUKE POWER	20.48	
120589	12/28/2019	263517 FRONTIER		267.97
	VO# 148208	INV# 864-476-2641 TELEPHONE	267.97	
		100-254-340-0000-36 TELEPHONE	267.97	
* 120591	12/28/2019	526200 OFFICE DEPOT		110.72
	VO# 148217	INV# 417590106001 ADMIN AND BUS SUPPLIES	110.72	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	58.17	
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	52.55	
120592	12/28/2019	534465 O'SHIELDS, JANA E		136.57
	VO# 148215	INV# TUITION REFUND REFUND TUITION	136.57	
		100-001-310-0000-00 INSTRUCTIONAL FEES	136.57	
* 120594	12/28/2019	807525 UNITED HEARTLAND		1,549.00
	VO# 148207	INV# 2000021012 WORKERS COMPENSATION	1,549.00	
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	1,549.00	

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	137	990,282.35
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>990,282.35</u>